

American Funds® New Perspective Fund® - Class R-6

Category
Global Large-Stock Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital.
The fund seeks to take advantage of investment opportunities generated by changes in global trade patterns and economic and political relationships by investing in common stocks of companies located around the world. In pursuing its investment objective, it invests primarily in common stocks that the investment adviser believes have the potential for growth.

Volatility and Risk

Volatility as of 12-31-25



Risk Measures as of 12-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	12.13	1.02	0.82
3 Yr Beta	1.05	—	0.90

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Active Management, Issuer, Market/Market Volatility

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 12-31-25



Top 10 Holdings as of 12-31-25

	% Assets
Meta Platforms Inc Class A	3.94
Taiwan Semiconductor Manufacturing Co Ltd	3.56
Microsoft Corp	3.47
Broadcom Inc	3.32
Capital Group Central Cash Fund	3.17
Tesla Inc	2.92
NVIDIA Corp	2.54
Eli Lilly and Co	1.71
AstraZeneca PLC	1.58
Alphabet Inc Class C	1.44

Morningstar Super Sectors as of 12-31-25

	% Fund
Cyclical	28.91
Sensitive	52.50
Defensive	18.59

Operations

Gross Prosp Exp Ratio	0.40% of fund assets
Net Prosp Exp Ratio	0.40% of fund assets
Management Fee	0.36%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	05-01-09
Total Fund Assets (\$mil)	162,804.5
Annual Turnover Ratio %	23.00
Fund Family Name	Capital Group

Notes

Morningstar Style Box™ as of 12-31-25

	Value	Blend	Growth		% Mkt Cap
Large				Giant	56.84
Mid				Large	28.43
Small				Medium	14.06
				Small	0.67
				Micro	0.00

Morningstar World Regions as of 12-31-25

	% Fund
Americas	60.62
North America	59.38
Latin America	1.23
Greater Europe	26.35
United Kingdom	5.71
Europe Developed	20.37
Europe Emerging	0.00
Africa/Middle East	0.27
Greater Asia	13.03
Japan	4.04
Australasia	0.28
Asia Developed	6.81
Asia Emerging	1.90

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Robert Lovelace, CFA. Since 2000.
Brady Enright. Since 2005.

Advisor	Capital Research and Management Company
Subadvisor	—